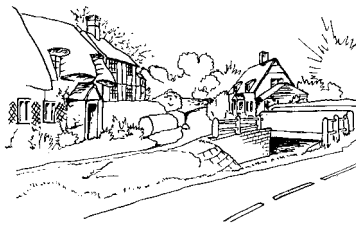


ARKESDEN PARISH COUNCIL



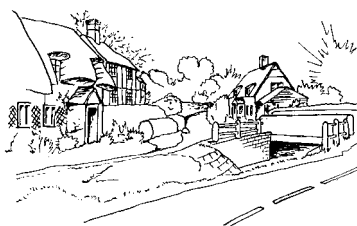
ACCOUNTS SUMMARY 2015/16

Values exclude VAT unless otherwise stated

(Sheet 1 of 6)

Receipts and Payments Reconciliation

	2014/15	2015/16
Balance Brought Forward	£ 7311.53	£ 7538.81
Total Receipts	£ 9686.36 (inc. VAT)	£12884.53
Total Payments	£ 9459.08(inc. VAT)	£14703.96
Balance Carried Forward	£ 7538.81	£ 5719.38
Accumulative Funds are represented by	2014/15	2015/16
Current Account balance	£ 746.89	£ 2010.17
Less un-presented cheques	None	(£ 1462.20)
Premium Account balance	£ 6791.92	£ 5171.41
Cash in hand	Nil	Nil
Total	£ 7538.81	£ 5719.38



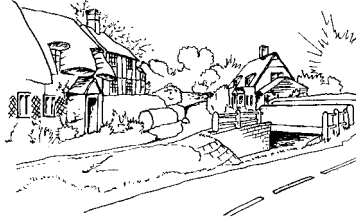
ACCOUNTS SUMMARY 2015/16

Values exclude VAT unless otherwise stated

(Sheet 2 of 6)

Receipts and Payments Summary

RECEIPTS	2014/15	2015/16	Increase/ (Decrease)
Precept	£ 7784.00	£ 9511.00	£ 1727.00
Council Tax Support Grant	£ 86.00	£ 114.00	£ 28.00
Grant from New Homes Bonus	£ 350.00	£ 250.00	(£ 100.00)
Interest on Premium Account	£ 4.57	£ 4.49	(£ 0.08)
Reclaimed VAT	£ 460.24	£ 359.57	(£ 100.67)
Insurance refund from MFC	£ 284.73	£ 284.73	£ Nil
ROSPA refund from MFC	£ 65.00	£ 65.00	£ Nil
Donation (cash)	£ 1.00	£ 1.00	£ Nil
Grants	£ 650.82	£ 250.00	(£ 400.82)
Fundraising	£ Nil	£ 1774.11	£ 1774.11
Insurance/Bank refunds	£ Nil	£ 270.63	£ 270.63
TOTAL RECEIPTS	£ 9686.36	£12884.53	£ 3198.17
PAYMENTS	2014/15	2015/16	Increase/ (Decrease) Exc. Staff
Staff Costs	£ 3036.00	£ 4118.40	£ 1082.40
General Administration	£ 6423.08 (inc.VAT)	£10585.56	£ 4162.48
TOTAL PAYMENTS	£ 9459.08 (inc. VAT)	£14703.96 (inc. VAT)	£ 5244.88



ACCOUNTS SUMMARY 2015/16

(Sheet 3 of 6)

Reconciliation as at the close of business on 31st March 2016

Current Account No. 60687219

Barclays Bank, Saffron Walden, Essex

£ 2010.17

Less unrepresented cheques

(£ 1395.00)

(£ 67.20)

Premium Account No. 90684988

Barclays Bank, Saffron Walden, Essex

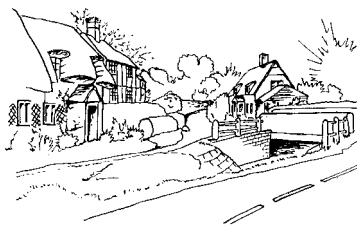
£ 5171.41

Cash in hand

Nil

TOTAL

£ 5719.38



ACCOUNTS SUMMARY 2015/16

Values exclude VAT unless otherwise stated

(Sheet 4 of 6)

ASSETS

Filing cabinets 2@ £150	£ 300
Ten seats @ £430	£ 4300
Three parish noticeboards	£ 2850
Ten litter bins @ £120	£ 1200
Laptop Computer	<u>£ 400</u>

TOTAL ASSET VALUE **£ 9050**

SECTION 137

Limits

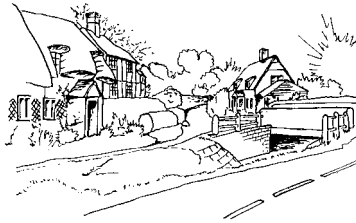
295 Electors x £ 7.42 = **£ 2189**

Payments made

Donation to the Village News	£ 200
Donation to the Village Hall	£ 400
Donation to Citizen's Advice Bureau	£ 50
Donation to Buffy Bus	£ 200
Donation to Air Ambulance	£ 50
Total	£ 900

NOTES

1. The Playing Field rent is £1 per annum. This was paid cash and the payee asked that the payment be regarded as a donation to the Parish Council.



ACCOUNTS SUMMARY 2015/16 (Sheet 5 of 6)

Variance Explanation

<u>BOX 3 - RECEIPTS</u>	2014/15	2015/16	Variance
Total Other Receipts (Box 3)	£ 1902.36	£ 3373.53	£ 1471.17
Variance represented by:			
Grant from New Homes Bonus	£ 350.00	£ 250.00	(£ 100.00)
Interest on Premium Account	£ 4.57	£ 4.49	(£ 0.08)
Reclaimed VAT	£ 460.24	£ 359.57	(£ 100.67)
Insurance refund from MFC	£ 284.73	£ 284.73	Nil
ROSPA refund from MFC	£ 65.00	£ 65.00	Nil
Grants	£ 650.82	£ 250.00	(£ 400.82)
Council Tax Support Grant	£ 86.00	£ 114.00	£ 28.00
Fundraising	Nil	£ 1774.11	£ 1774.11
Insurance/Bank refunds	Nil	£ 270.63	£ 270.63
Playing Field rent donation	£ 1.00	£ 1.00	Nil
TOTAL Variance			£ 1471.17
<u>BOX 6 - PAYMENTS</u>	2014/15	2015/16	Variance
Total Other Payments (Box 6)	£ 6423.08	£10585.56	£ 4162.48
Variance represented by:			
Defibrillator costs (inc. VAT)	Nil	£ 2295.49	£ 2295.49
Election costs	Nil	£ 103.37	£ 103.37
Layby landscaping	Nil	£ 1395.00	£ 1395.00
General Administration	£ 6423.08	£ 6791.70	£ 368.62
TOTAL Variance			£ 4162.48



ACCOUNTS SUMMARY 2015/16

(Sheet 6 of 6)

Variance Explanation (contd.)

BOXES 7 & 8

	2014/15	2015/16	Variance
Carried forward balances	£ 7538.81	£ 5719.38	(£ 1819.43)
Variance represented by:			
Brought Forward Balances (Box 1)	£ 7311.53	£ 7538.81	£ 227.28
Precept (Box 2)	£ 7784.00	£ 9511.00	£ 1727.00
Other Receipts (Box 3)	£ 1902.36	£ 3373.53	£ 1471.17
Staff Costs (Box 4)	(£ 3036.00)	(£ 4118.40)	(£ 1082.40)
Other Payments (Box 6)	(£ 6423.08)	(£10585.56)	(£ 4162.48)
TOTAL Variance			£ (1819.43)